REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	182,500	182,500	0	22,921.32	58,879.73	0.00	123,620.27	32.26
OTHER REVENUE	4,500	4,500	0	2,519.40	13,388.17	0.00	(8,888.17)	297.51
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	88,351.50	0.00	88,351.50	50.00
TOTAL REVENUES	363,703	363,703	0	40,165.97	160,619.40	0.00	203,083.60	44.16
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	15,059.66	65,712.06	0.00	123,429.94	34.74
TOTAL EXPENDITURES	189,142	189,142	0	15,059.66	65,712.06	0.00	123,429.94	34.74
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	25,106.31	94,907.34	0.00	79,653.66	54.37

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	180,000	180,000	0	22,921.32	58,879.73	0.00	121,120.27	32.71
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	22,921.32	58,879.73	0.00	123,620.27	32.26
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	1,743.90	12,104.42	0.00	(10,104.42)	605.22
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	775.50	1,283.75	0.00	1,216.25	51.35
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		4,500	4,500	0	2,519.40	13,388.17	0.00	(8,888.17)	297.51
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	176,703	176,703	0	14,725.25	88,351.50	0.00	88,351.50	50.00
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	88,351.50	0.00	88,351.50	50.00
TOTAL REVENUES		363,703	363,703	0	40,165.97	160,619.40	0.00	203,083.60	44.16

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	34,577	34,577	0	3,988.80	16,451.06	0.00	18,125.94	47.58
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	236.84	1,161.12	0.00	(1,161.12)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	207.17	1,259.35	0.00	1,385.65	47.61
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	247.20	1,100.31	0.00	944.69	53.80
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.37	9,842.11	0.00	9,821.89	50.05
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	6,320.38	30,406.18	0.00	29,370.82	50.87
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	97.93	0.00	202.07	32.64
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	78.96	0.00	171.04	31.58
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	0.00	226.84	0.00	1,573.16	12.60
SERVICES									
51000532.01	AUDIT FEES	950	950	0	1,500.00	2,125.00	0.00	(1,175.00)	223.68
51000532.06	HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	2,424.10	6,282.21	0.00	28,717.79	17.95
51000536.02	TELEPHONE	450	450	0	82.40	258.71	0.00	191.29	57.49
51000536.03	WATER	30,000	30,000	0	1,387.82	5,732.48	0.00	24,267.52	19.11
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		84,801	84,801	0	5,394.32	18,934.67	0.00	65,866.33	22.33
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	122.29	494.33	0.00	1,505.67	24.72
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	1,219.40	3,184.11	0.00	6,815.89	31.84
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	17.90	0.00	982.10	1.79
TOTAL MAINTENANCE		14,000	14,000	0	1,341.69	3,696.34	0.00	10,303.66	26.40
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	1,381.98	0.00	1,382.02	50.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	7,500.00	0.00	7,500.00	50.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	180.00	0.00	(180.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	55.84	1,565.96	0.00	4,434.04	26.10
51000554.95	RV BOOKING FEES	5,000	5,000	0	437.10	1,330.10	0.00	3,669.90	26.60
TOTAL SUNDRY		28,764	28,764	0	2,003.27	11,958.04	0.00	16,805.96	41.57
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS		189,142	189,142	0	15,059.66	65,712.06	0.00	123,429.94	34.74
TOTAL EXPENDITURES		189,142	189,142	0	15,059.66	65,712.06	0.00	123,429.94	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	25,106.31	94,907.34	0.00	79,653.66	54.37

*** END OF REPORT ***

FUN00219 : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2023 THRU Mar-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

51000511.01 SALARIES & WAGES

			B E G I N N I N G B A L A N C E					12,462.26
3/03/23	2/28	P06276	PYEXP	01520 BIWEEKLY & SALARY PAYROLL			1,329.60	13,791.86
3/17/23	3/14	P06281	PYEXP	01522 BIWEEKLY & SALARY PAYROLL			1,329.60	15,121.46
3/31/23	3/27	P06286	PYEXP	01525 BIWEEKLY & SALARY PAYROLL			1,329.60	16,451.06
			=============	MARCH ACTIVITY DB: 3,988.80	CR:	0.00	3,988.80	

51000511.07 SALARIES & WAGES-OVERTIME

			B E G I N N I N G B A L A N C E					924.28
3/03/23	2/28	P06276	PYEXP	01520 BIWEEKLY & SALARY PAYROLL			24.93	949.21
3/17/23	3/14	P06281	PYEXP	01522 BIWEEKLY & SALARY PAYROLL			74.79	1,024.00
3/31/23	3/27	P06286	PYEXP	01525 BIWEEKLY & SALARY PAYROLL			137.12	1,161.12
			=============	MARCH ACTIVITY DB: 236.84	CR:	0.00	236.84	

51000512.05 EMPLOYER-SOCIAL SECURITY

			B E G I N N I N G B A L A N C E					1,052.18
3/14/23	3/14	A29145	DFT: 000372	10821 FICA WITHHOLDING	100011		76.96	1,129.14
				INTERNAL REVENUE SERVICE	INV# T3 202303140202	/PO#		
3/14/23	3/14	A29145	DFT: 000372	10821 MEDICARE WITHHOLDING	100011		18.00	1,147.14
				INTERNAL REVENUE SERVICE	INV# T4 202303140202	/PO#		
3/27/23	3/27	A29420	DFT: 000377	10834 FICA WITHHOLDING	100011		90.94	1,238.08
				INTERNAL REVENUE SERVICE	INV# T3 202303270213	/PO#		
3/27/23	3/27	A29420	DFT: 000377	10834 MEDICARE WITHHOLDING	100011		21.27	1,259.35
				INTERNAL REVENUE SERVICE	INV# T4 202303270213	/PO#		
			=============	MARCH ACTIVITY DB: 207.17	CR:	0.00	207.17	

51000512.10 EMPLOYER-T.M.R.S.

			B E G I N N I N G B A L A N C E					853.11
3/03/23	4/05	A29772	DFT: 000383	10835 TMRS-RETIREMENT	100008		79.24	932.35
				TEXAS MUNICIPAL	INV# 110202302280194	/PO#		
3/17/23	4/05	A29774	DFT: 000383	10835 TMRS-RETIREMENT	100008		82.16	1,014.51
				TEXAS MUNICIPAL	INV# 110202303140202	/PO#		
3/31/23	4/05	A29775	DFT: 000383	10835 TMRS-RETIREMENT	100008		85.80	1,100.31
				TEXAS MUNICIPAL	INV# 110202303270213	/PO#		
			=============	MARCH ACTIVITY DB: 247.20	CR:	0.00	247.20	

FUN00219 : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2023 THRU Mar-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

51000512.20 GROUP H/D INS PREMIUMS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					8,201.74
3/03/23	4/05	A29789	CHK: 062695	10835	HEALTH/DENTAL INSURANCE TML - IEBP	100419	INV# 1FD202302280194 /PO#		29.00	8,230.74
3/03/23	4/05	A29791	CHK: 062695	10835	HEALTH/DENTAL INSURANCE TML - IEBP	100419	INV# 1FM202302280194 /PO#		790.32	9,021.06
3/17/23	4/05	A29790	CHK: 062695	10835	HEALTH/DENTAL INSURANCE TML - IEBP	100419	INV# 1FD202303140202 /PO#		29.00	9,050.06
3/17/23	4/05	A29792	CHK: 062695	10835	HEALTH/DENTAL INSURANCE TML - IEBP	100419	INV# 1FM202303140202 /PO#		790.32	9,840.38
3/20/23	4/05	A29780	CHK: 062695	10835	HEALTH INSURANCE TML - IEBP	100419	INV# PPORTLA12304 /PO#		0.01CR	9,840.37
3/20/23	4/05	A29797	CHK: 062695	10835	COBRA FEE TML - IEBP	100419	INV# PPORTLA12304 /PO#		1.74	9,842.11

============= MARCH ACTIVITY DB: 1,640.38 CR: 0.01CR 1,640.37

51000532.01 AUDIT FEES

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					625.00
3/15/23	3/16	A29320	CHK: 062553	10813	AUDIT FEES PATTILLO, BROWN & HILL, L	104228	INV# 465058 /PO#		1,500.00	2,125.00

============= MARCH ACTIVITY DB: 1,500.00 CR: 0.00 1,500.00

51000536.01 ELECTRICITY

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					3,858.11
3/01/23	3/07	A29045	CHK: 062485	10814	ELECTRICITY SVCS FEBRUAR GEXA ENERGY, LP	102645	INV# 33455581-4 /PO#		1,287.27	5,145.38
3/29/23	3/30	A29604	CHK: 062633	10828	ELECTRICITY SVCS MARCH 2 GEXA ENERGY, LP	102645	INV# 33491926-4 /PO#		1,136.83	6,282.21

============= MARCH ACTIVITY DB: 2,424.10 CR: 0.00 2,424.10

51000536.02 TELEPHONE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					176.31
3/01/23	3/02	A28891	CHK: 062429	10799	PHONE CHARGES FEBRUARY 2 FRONTIER SOUTHWEST INC	102882	INV# 18830907065/022023/PO#		39.51	215.82
3/29/23	3/30	A29610	CHK: 062631	10828	PHONE CHARGES MARCH 2023 FRONTIER SOUTHWEST INC	102882	INV# 18830907065/032023/PO#		42.89	258.71

============= MARCH ACTIVITY DB: 82.40 CR: 0.00 82.40

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000536.03			WATER						
				BEGINNING BALANCE					4,344.66
3/29/23	3/30	A29466	CHK: 062668	10828 WATER / SEWER FEBRUARY 2	100335			759.58	5,104.24
				PORT LAVACA, CITY OF		INV# 02/2023	/PO#		
3/29/23	3/30	A29467	CHK: 062669	10828 WATER / SEWER MARCH 2023	100335			628.24	5,732.48
				PORT LAVACA, CITY OF		INV# 03/2023	/PO#		
			=============	MARCH ACTIVITY DB: 1,387.82		CR: 0.00		1,387.82	
51000542.03			R & M- BUILDING						
				BEGINNING BALANCE					372.04
3/01/23	3/02	A28903	CHK: 062431	10799 GUARD SHACK - LIGHTHOUSE	103800			121.00	493.04
				GRACE FLOORING AND GLASS		INV# 002063	/PO#		
3/29/23	3/30	A29608	CHK: 062671	10828 PVC FITTING	102750			1.29	494.33
				POWER HARDWARE, LLC		INV# B69202	/PO#		
			=============	MARCH ACTIVITY DB: 122.29		CR: 0.00		122.29	
51000543.04			R & M- IMPROVEMENT OTB						
				BEGINNING BALANCE					1,964.71
3/15/23	3/16	A29245	CHK: 062525	10813 LUMBER	102035			698.14	2,662.85
				COASTAL NAIL & TOOL LLC		INV# 2303-143506	/PO#		
3/15/23	3/16	A29246	CHK: 062525	10813 SAW BLADE	102035			41.97	2,704.82
				COASTAL NAIL & TOOL LLC		INV# 2303-143555	/PO#		
3/29/23	3/30	A29482	CHK: 062679	10828 PAINT	100387			479.29	3,184.11
				SHERWIN-WILLIAMS CO.		INV# 3273-0	/PO#		
			=============	MARCH ACTIVITY DB: 1,219.40		CR: 0.00		1,219.40	
51000553.01			XFER OUT- FD 001- ADMIN CHG						
				BEGINNING BALANCE					1,151.65
3/31/23	4/12	B46431		20252 ADMINISTRATIVE FEES		JE# 027709		230.33	1,381.98
			=============	MARCH ACTIVITY DB: 230.33		CR: 0.00		230.33	
51000553.17			XFER OUT- FD 162 DREDGING						
				BEGINNING BALANCE					6,250.00
3/31/23	4/12	B46432		20252 DREDGING		JE# 027710		1,250.00	7,500.00
			=============	MARCH ACTIVITY DB: 1,250.00		CR: 0.00		1,250.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000554.90			MISCELLANEOUS							
					B E G I N N I N G B A L A N C E					150.00
3/29/23	3/30	A29594	DFT: 000379	10828	AUTHORIZE.NET	102565			30.00	180.00
					CARD SERVICE CENTER		INV# 0305/022023 /PO#			
			=============		MARCH ACTIVITY DB: 30.00 CR: 0.00				30.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000554.91			CREDIT CARD FEES							
					B E G I N N I N G B A L A N C E					1,510.12
3/10/23	3/14	B46278	E.F.T. 000000	20180	MERCHANT C/C FEES- BEACH		JE# 027596		55.84	1,565.96
			=============		MARCH ACTIVITY DB: 55.84 CR: 0.00				55.84	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000554.95			RV BOOKING FEES							
					B E G I N N I N G B A L A N C E					893.00
3/15/23	3/16	A29307	CHK: 062515	10813	ONLINE RESERVATION FEE	103882			437.10	1,330.10
					CAMPSPOT		INV# 04389 /PO#			
			=============		MARCH ACTIVITY DB: 437.10 CR: 0.00				437.10	

FUN00219 : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2023 THRU Mar-2023
DEPT : 9800 NON DEPARTMENTAL SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
59800532.06			HEALTH & FITNESS							
					BEGINNING BALANCE					74.00
3/03/23	4/05	A29800	CHK: 062690	10835	YMCA DEDUCTION	101569			18.50	92.50
					CALHOUN COUNTY YMCA		INV# YPF202302280194 /PO#			
3/17/23	4/05	A29801	CHK: 062690	10835	YMCA DEDUCTION	101569			18.50	111.00
					CALHOUN COUNTY YMCA		INV# YPF202303140202 /PO#			
			=============		MARCH ACTIVITY DB: 37.00 CR: 0.00				37.00	

--*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	50,739.00	0.00
REPORTED ACTIVITY:	15,096.67	0.01CR
ENDING BALANCES:	65,835.67	0.01CR
TOTAL FUND ENDING BALANCE:	65,835.66	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 503
PERIOD TO USE: Mar-2023 THRU Mar-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: 5??????????????

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01			SALARIES & WAGES						
				BEGINNING BALANCE					82,405.83
3/03/23	2/28	P06276	PYEXP	01520 BIWEEKLY & SALARY PAYROLL				7,472.71	89,878.54
3/17/23	3/14	P06281	PYEXP	01522 BIWEEKLY & SALARY PAYROLL				6,759.03	96,637.57
3/31/23	3/27	P06286	PYEXP	01525 BIWEEKLY & SALARY PAYROLL				6,694.03	103,331.60
			=============	MARCH ACTIVITY DB: 20,925.77	CR:	0.00		20,925.77	
50501511.07			SALARIES & WAGES-OVERTIME						
				BEGINNING BALANCE					10,375.81
3/03/23	2/28	P06276	PYEXP	01520 BIWEEKLY & SALARY PAYROLL				596.03	10,971.84
3/17/23	3/14	P06281	PYEXP	01522 BIWEEKLY & SALARY PAYROLL				807.44	11,779.28
3/31/23	3/27	P06286	PYEXP	01525 BIWEEKLY & SALARY PAYROLL				499.44	12,278.72
			=============	MARCH ACTIVITY DB: 1,902.91	CR:	0.00		1,902.91	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				BEGINNING BALANCE					7,616.09
3/14/23	3/14	A29145	DFT: 000372	10821 FICA WITHHOLDING	100011			438.90	8,054.99
				INTERNAL REVENUE SERVICE		INV# T3 202303140202	/PO#		
3/14/23	3/14	A29145	DFT: 000372	10821 MEDICARE WITHHOLDING	100011			102.65	8,157.64
				INTERNAL REVENUE SERVICE		INV# T4 202303140202	/PO#		
3/27/23	3/27	A29420	DFT: 000377	10834 FICA WITHHOLDING	100011			446.00	8,603.64
				INTERNAL REVENUE SERVICE		INV# T3 202303270213	/PO#		
3/27/23	3/27	A29420	DFT: 000377	10834 MEDICARE WITHHOLDING	100011			104.30	8,707.94
				INTERNAL REVENUE SERVICE		INV# T4 202303270213	/PO#		
			=============	MARCH ACTIVITY DB: 1,091.85	CR:	0.00		1,091.85	
50501512.10			EMPLOYER-T.M.R.S.						
				BEGINNING BALANCE					5,844.77
3/03/23	4/05	A29772	DFT: 000383	10835 TMRS-RETIREMENT	100008			472.02	6,316.79
				TEXAS MUNICIPAL		INV# 110202302280194	/PO#		
3/17/23	4/05	A29774	DFT: 000383	10835 TMRS-RETIREMENT	100008			442.63	6,759.42
				TEXAS MUNICIPAL		INV# 110202303140202	/PO#		
3/31/23	4/05	A29775	DFT: 000383	10835 TMRS-RETIREMENT	100008			420.82	7,180.24
				TEXAS MUNICIPAL		INV# 110202303270213	/PO#		
			=============	MARCH ACTIVITY DB: 1,335.47	CR:	0.00		1,335.47	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501512.20				GROUP H/D INS PREMIUMS					
				BEGINNING BALANCE					21,480.08
3/03/23	4/05	A29783	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			11.29	21,491.37
				TML - IEBP		INV# 1ED202302280194	/PO#		
3/03/23	4/05	A29785	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			273.66	21,765.03
				TML - IEBP		INV# 1EM202302280194	/PO#		
3/03/23	4/05	A29789	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			87.00	21,852.03
				TML - IEBP		INV# 1FD202302280194	/PO#		
3/03/23	4/05	A29791	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			790.32	22,642.35
				TML - IEBP		INV# 1FM202302280194	/PO#		
3/03/23	4/05	A29795	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			1,033.52	23,675.87
				TML - IEBP		INV# 1SM202302280194	/PO#		
3/17/23	4/05	A29784	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			11.29	23,687.16
				TML - IEBP		INV# 1ED202303140202	/PO#		
3/17/23	4/05	A29786	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			273.66	23,960.82
				TML - IEBP		INV# 1EM202303140202	/PO#		
3/17/23	4/05	A29790	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			87.00	24,047.82
				TML - IEBP		INV# 1FD202303140202	/PO#		
3/17/23	4/05	A29792	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			790.32	24,838.14
				TML - IEBP		INV# 1FM202303140202	/PO#		
3/17/23	4/05	A29796	CHK: 062695	10835 HEALTH/DENTAL INSURANCE	100419			1,033.52	25,871.66
				TML - IEBP		INV# 1SM202303140202	/PO#		
3/20/23	4/05	A29797	CHK: 062695	10835 COBRA FEE	100419			4.75	25,876.41
				TML - IEBP		INV# PPORTLA12304	/PO#		
			=============	MARCH ACTIVITY DB: 4,396.33		CR: 0.00		4,396.33	
50501512.30				WORKER'S COMPENSATION					
				BEGINNING BALANCE					4,200.18
3/01/23	3/02	A28836	CHK: 062467	10799 INSURANCE	100418			1,290.42	5,490.60
				TML INTERGOVERMENTAL RISK		INV# 9059/022023	/PO#		
			=============	MARCH ACTIVITY DB: 1,290.42		CR: 0.00		1,290.42	
50501523.03				CLEANING & JANITORIAL					
				BEGINNING BALANCE					9,625.52
3/01/23	3/02	A28822	CHK: 062433	10799 TOILET PAPER	100190			62.50	9,688.02
				GULF COAST PAPER COMPANY		INV# 2353632	/PO#		
3/01/23	3/02	A28823	CHK: 062433	10799 TOILET PAPER	100190			312.50	10,000.52
				GULF COAST PAPER COMPANY		INV# 2356825	/PO#		
3/15/23	3/16	A29200	CHK: 062541	10813 CLEANING SUPPLIES	100190			979.15	10,979.67
				GULF COAST PAPER COMPANY		INV# 2359902	/PO#		
3/29/23	3/30	A29455	CHK: 062638	10828 CLEANING SUPPLIES	100190			879.75	11,859.42
				GULF COAST PAPER COMPANY		INV# 2366364	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/29/23	3/30	A29456	CHK: 062638	10828 CLEANING SUPPLIES	100190			160.80	12,020.22
				GULF COAST PAPER COMPANY	INV# 2369035	/PO#			
			=============	MARCH ACTIVITY DB:	2,394.70	CR:	0.00	2,394.70	

50501524.01 UNIFORMS

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				BEGINNING BALANCE					822.35
3/01/23	3/02	A28801	CHK: 062411	10799 UNIFORMS	100109			39.00	861.35
				CINTAS - R.U.S., LP	INV# 4146015130	/PO#			
3/01/23	3/02	A28811	CHK: 062411	10799 UNIFORMS	100109			39.00	900.35
				CINTAS - R.U.S., LP	INV# 4146718671	/PO#			
3/15/23	3/16	A29182	CHK: 062522	10813 UNIFORMS	100109			39.00	939.35
				CINTAS - R.U.S., LP	INV# 4147412900	/PO#			
3/15/23	3/16	A29187	CHK: 062522	10813 UNIFORMS	100109			29.08	968.43
				CINTAS - R.U.S., LP	INV# 4148117787	/PO#			
3/15/23	3/16	A29306	CHK: 062538	10813 LOGOS	103800			100.00	1,068.43
				GRACE FLOORING AND GLASS	INV# 002162	/PO#			
3/29/23	3/30	A29446	CHK: 062618	10828 UNIFORMS	100109			29.08	1,097.51
				CINTAS - R.U.S., LP	INV# 4148818526	/PO#			
			=============	MARCH ACTIVITY DB:	275.16	CR:	0.00	275.16	

50501525.01 FUEL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				BEGINNING BALANCE					2,688.33
3/01/23	3/07	A29044	CHK: 062484	10814 FUEL FEBRUARY 2023	102490			540.59	3,228.92
				U.S. BANK NATIONAL ASSOCI	INV# 02/2023	/PO#			
3/01/23	3/07	A29044	CHK: 062484	10814 FUEL FEBRUARY 2023	102490			42.57	3,271.49
				U.S. BANK NATIONAL ASSOCI	INV# 02/2023	/PO#			
3/29/23	3/30	A29593	CHK: 062632	10828 FUEL MARCH 2023	102490			477.73	3,749.22
				U.S. BANK NATIONAL ASSOCI	INV# 03/2023	/PO#			
3/29/23	3/30	A29593	CHK: 062632	10828 FUEL MARCH 2023	102490			36.83	3,786.05
				U.S. BANK NATIONAL ASSOCI	INV# 03/2023	/PO#			
3/29/23	3/30	A29593	CHK: 062632	10828 FUEL MARCH 2023	102490			30.57CR	3,755.48
				U.S. BANK NATIONAL ASSOCI	INV# 03/2023	/PO#			
			=============	MARCH ACTIVITY DB:	1,097.72	CR:	30.57CR	1,067.15	

50501526.01 GENERAL SAFETY & TOOLS

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				BEGINNING BALANCE					1,007.44
3/01/23	3/02	A28887	CHK: 062454	10799 SUPPLIES	102692			99.13	1,106.57
				NORTHERN SAFETY COMPANY,	INV# 905260216	/PO#			
3/15/23	3/16	A29194	CHK: 062536	10813 GAS CAN	100163			162.22	1,268.79
				FASTENAL COMPANY	INV# TXPOT258115	/PO#			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/15/23	3/16	A29195	CHK: 062536	10813 GAS CAN	100163			243.33	1,512.12
				FASTENAL COMPANY		INV# TXPOT258166 /PO#			
3/15/23	3/16	A29196	CHK: 062536	10813 SUPPLIES	100163			297.73	1,809.85
				FASTENAL COMPANY		INV# TXPOT258222 /PO#			
3/15/23	3/16	A29197	CHK: 062536	10813 GAS CAN	100163			81.11	1,890.96
				FASTENAL COMPANY		INV# TXPOT258274 /PO#			
3/29/23	3/30	A29548	CHK: 062600	10828 SAFETY HASP	101258			4.99	1,895.95
				ACE HARDWARE		INV# 173915 /PO#			
3/29/23	3/30	A29554	CHK: 062600	10828 GARDEN SPRAYER	101258			19.99	1,915.94
				ACE HARDWARE		INV# 174009 /PO#			
3/29/23	3/30	A29563	CHK: 062600	10828 PAINT BRUSH	101258			2.79	1,918.73
				ACE HARDWARE		INV# 174098 /PO#			
			=============	MARCH ACTIVITY DB: 911.29 CR: 0.00				911.29	

50501533.14 CONTRACTED SERVICES

B E G I N N I N G B A L A N C E 6,781.67

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/01/23	3/02	A28935	CHK: 062457	10811 MOW & TRIM PUBLIC PARKS	103938			2,400.00	9,181.67
				WARD, PAUL KEVIN		INV# INV0231 /PO# 23-00023			
3/01/23	3/07	A29054	CHK: 062490	10815 MOW & TRIM PUBLIC PARKS	103938			2,400.00	11,581.67
				WARD, PAUL KEVIN		INV# INV0234 /PO# 23-00023			
3/29/23	3/30	A29582	CHK: 062650	10828 LAWN APPLICATION	102016			475.00	12,056.67
				MARVELOUS GARDENS INC.		INV# 9936 /PO#			
			=============	MARCH ACTIVITY DB: 5,275.00 CR: 0.00				5,275.00	

50501536.01 ELECTRICITY

B E G I N N I N G B A L A N C E 10,104.24

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/01/23	3/07	A29045	CHK: 062485	10814 ELECTRICITY SVCS FEBRUAR	102645			3,667.04	13,771.28
				GEXA ENERGY, LP		INV# 33455581-4 /PO#			
3/29/23	3/30	A29604	CHK: 062633	10828 ELECTRICITY SVCS MARCH 2	102645			3,487.43	17,258.71
				GEXA ENERGY, LP		INV# 33491926-4 /PO#			
			=============	MARCH ACTIVITY DB: 7,154.47 CR: 0.00				7,154.47	

50501536.02 TELEPHONE

B E G I N N I N G B A L A N C E 1,176.76

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/01/23	3/02	A28857	CHK: 062478	10799 CELL PHONE CHARGES	102014			198.79	1,375.55
				VERIZON WIRELESS		INV# 9927878876 /PO#			
3/29/23	3/30	A29581	CHK: 062688	10828 CELL PHONE CHARGES	102014			198.79	1,574.34
				VERIZON WIRELESS		INV# 9930282724 /PO#			
			=============	MARCH ACTIVITY DB: 397.58 CR: 0.00				397.58	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501536.03			WATER						
				B E G I N N I N G B A L A N C E					5,717.50
3/29/23	3/30	A29466	CHK: 062668	10828 WATER / SEWER FEBRUARY 2	100335			886.37	6,603.87
				PORT LAVACA, CITY OF		INV# 02/2023	/PO#		
3/29/23	3/30	A29467	CHK: 062669	10828 WATER / SEWER MARCH 2023	100335			749.94	7,353.81
				PORT LAVACA, CITY OF		INV# 03/2023	/PO#		
			=============	MARCH ACTIVITY DB: 1,636.31		CR: 0.00		1,636.31	
50501542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					1,490.28
3/01/23	3/07	A29043	CHK: 062481	10814 TOILETS, SINKS & MIRROR	102462			3,948.35	5,438.63
				CXT CONCRETE BUILDINGS		INV# 90056852	/PO# 01-10644		
3/29/23	3/30	A29555	CHK: 062600	10828 CUT KEYS	101258			13.74	5,452.37
				ACE HARDWARE		INV# 174014	/PO#		
3/29/23	3/30	A29559	CHK: 062600	10828 SIGN	101258			16.77	5,469.14
				ACE HARDWARE		INV# 174058	/PO#		
			=============	MARCH ACTIVITY DB: 3,978.86		CR: 0.00		3,978.86	
50501543.04			R & M IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					22,097.49
3/15/23	3/16	A29173	CHK: 062511	10813 SIGNS	100040			3,966.00	26,063.49
				ANNOUNCEMENTS PLUS TOO..		INV# 4515	/PO#		
3/15/23	3/16	A29305	CHK: 062538	10813 PLEXIGLASS	103800			288.00	26,351.49
				GRACE FLOORING AND GLASS		INV# 002161	/PO#		
3/29/23	3/30	A29541	CHK: 062600	10828 POLY SEAL	101258			29.76	26,381.25
				ACE HARDWARE		INV# 173755	/PO#		
3/29/23	3/30	A29551	CHK: 062600	10828 CHAIN COIL	101258			219.99	26,601.24
				ACE HARDWARE		INV# 173995	/PO#		
3/29/23	3/30	A29557	CHK: 062600	10828 TUBE CUTTER	101258			65.89	26,667.13
				ACE HARDWARE		INV# 174038	/PO#		
3/29/23	3/30	A29558	CHK: 062600	10828 NUMBERS	101258			33.46	26,700.59
				ACE HARDWARE		INV# 174051	/PO#		
			=============	MARCH ACTIVITY DB: 4,603.10		CR: 0.00		4,603.10	
50501543.10			SWIMMING POOL OPERATIONS						
				B E G I N N I N G B A L A N C E					3,311.85
3/01/23	3/02	A28891	CHK: 062429	10799 PHONE CHARGES FEBRUARY 2	102882			39.51	3,351.36
				FRONTIER SOUTHWEST INC		INV# 18830907065/022023/PO#			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/01/23	3/07	A29045	CHK: 062485	10814 ELECTRICITY SVCS FEBRUAR	102645			479.09	3,830.45
				GEXA ENERGY, LP		INV# 33455581-4 /PO#			
3/29/23	3/30	A29466	CHK: 062668	10828 WATER / SEWER FEBRUARY 2	100335			127.97	3,958.42
				PORT LAVACA, CITY OF		INV# 02/2023 /PO#			
3/29/23	3/30	A29467	CHK: 062669	10828 WATER / SEWER MARCH 2023	100335			127.97	4,086.39
				PORT LAVACA, CITY OF		INV# 03/2023 /PO#			
3/29/23	3/30	A29604	CHK: 062633	10828 ELECTRICITY SVCS MARCH 2	102645			308.89	4,395.28
				GEXA ENERGY, LP		INV# 33491926-4 /PO#			
3/29/23	3/30	A29610	CHK: 062631	10828 PHONE CHARGES MARCH 2023	102882			42.89	4,438.17
				FRONTIER SOUTHWEST INC		INV# 18830907065/032023/PO#			
			=============	MARCH ACTIVITY DB: 1,126.32		CR: 0.00		1,126.32	

50501544.55 R & M- VEHICLES & TRAILERS
BEGINNING BALANCE 1,429.40

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/01/23	3/02	A28905	CHK: 062439	10799 TIRES	103884			164.39	1,593.79
				LALO GARCIA TIRE CENTER		INV# 1971 /PO#			
3/15/23	3/16	A29277	CHK: 062518	10813 TIRES	102888			699.18	2,292.97
				CARY'S TIRE & AUTOMOTIVE		INV# 27969 /PO#			
3/15/23	3/16	A29278	CHK: 062518	10813 TIRE REPAIR #2582	102888			28.99	2,321.96
				CARY'S TIRE & AUTOMOTIVE		INV# 27982 /PO#			
3/15/23	3/16	A29316	CHK: 062533	10813 MAINTENANCE MANAGEMENT	104071			52.83	2,374.79
				ENTERPRISE FLEET MANAGEME		INV# FBN4688914 /PO#			
			=============	MARCH ACTIVITY DB: 945.39		CR: 0.00		945.39	

50501544.65 R & M- MACHINERY & EQUIPMENT
BEGINNING BALANCE 3,269.49

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/01/23	3/02	A28790	CHK: 062452	10799 RAGS	100055			11.79	3,281.28
				TOMLEA INCORPORATED		INV# 999823 /PO#			
3/01/23	3/02	A28852	CHK: 062399	10799 BATTERY	101664			40.09	3,321.37
				AUTOZONE, ALLDATA & AZ CO		INV# 3512341199 /PO#			
3/01/23	3/02	A28900	CHK: 062418	10799 MOWER REPAIR	103239			119.29	3,440.66
				D.I. POWER EQUIPMENT		INV# 1152-1 /PO#			
3/01/23	3/02	A28901	CHK: 062418	10799 CLUTCH / FUEL PUMP	103239			830.00	4,270.66
				D.I. POWER EQUIPMENT		INV# 3960 /PO#			
3/01/23	3/02	A28902	CHK: 062418	10799 SPOOL CAPS	103239			40.50	4,311.16
				D.I. POWER EQUIPMENT		INV# 3964 /PO#			
3/29/23	3/30	A29568	CHK: 062600	10828 OIL	101258			15.58	4,326.74
				ACE HARDWARE		INV# 174168 /PO#			
3/29/23	3/30	A29623	CHK: 062621	10828 OIL	103239			16.86	4,343.60
				D.I. POWER EQUIPMENT		INV# 1910 /PO#			
3/29/23	3/30	A29626	CHK: 062621	10828 BLADE	103239			601.50	4,945.10
				D.I. POWER EQUIPMENT		INV# 2012 /PO#			
			=============	MARCH ACTIVITY DB: 1,675.61		CR: 0.00		1,675.61	

```
POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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   50501551.11       VEHICLE LEASES
                              B E G I N N I N G   B A L A N C E                                                         1,868.72

3/15/23  3/16 A29316 CHK: 062533    10813 MAINTENANCE MANAGEMENT   104071                                 981.87        2,850.59
                                   ENTERPRISE FLEET MANAGEME  INV# FBN4688914        /PO#
                  =============  MARCH ACTIVITY     DB:        981.87   CR:            0.00            981.87

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   50501563.05       CE- INFRASTRUCTURE
                              B E G I N N I N G   B A L A N C E                                                        70,732.00

3/01/23  3/02 A28930 CHK: 062468    10811 SKATE PARK SOIL TESTING  102793                               1,450.00       72,182.00
                                   TSI LABORATORIES, INC      INV# 15237             /PO# 23-00062
3/29/23  3/30 A29661 CHK: 062683    10837 SKATE PARK SOIL TESTING  102793                               1,015.00       73,197.00
                                   TSI LABORATORIES, INC      INV# 15327             /PO# 23-00062
                  =============  MARCH ACTIVITY     DB:      2,465.00   CR:            0.00          2,465.00


*-*-*-*-*-*-*-*-*-*-*-*-*-             000 ERRORS IN THIS REPORT!     *-*-*-*-*-*-*-*-*-*-*-*-*-*

                                       ** REPORT TOTALS **       --- DEBITS ---          --- CREDITS ---
                                BEGINNING BALANCES:               282,225.63                  0.00
                                REPORTED ACTIVITY:                 65,861.13                30.57CR
                                ENDING BALANCES:                  348,086.76                30.57CR
                                TOTAL FUND ENDING BALANCE:        348,056.19
```

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 001
PERIOD TO USE: Mar-2023 THRU Mar-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***